

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Agoura Hills RDA
Title of Former Redevelopment Agency (RDA):		AGOURA HILL R P
		10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	3,716,141.20	3,716,141.20
Miscellaneous Property Taxes	9,546.36	9,546.36
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	3,725,687.56	3,725,687.56
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(12,852.36)	(12,852.36)
ABx1 26	(11,596.40)	(11,596.40)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(24,448.76)	(24,448.76)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,146,107.85)	(2,146,107.85)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,490.28)	(1,490.28)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(208,550.92)	(208,550.92)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(16,020.45)	(16,020.45)
Total Negotiated Passthrough Distribution * (3)	(2,372,169.50)	(2,372,169.50)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	(2,396,618.26)	(2,396,618.26)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,329,069.30	1,329,069.30
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	472,896.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(1,880.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	596,016.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	472,896.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	(1,880.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	596,016.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	596,016.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,992,634.26	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	733,053.30	
Prior Period Adjustment		
Prior Period Adjustment to Cities	235.03	
Prior Period Adjustment to County Taxing Entities	52.26	
Prior Period Adjustment to Special Districts	26.45	
Prior Period Adjustment to K-12 Schools	581.74	
Prior Period Adjustment to Community Colleges	126.56	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	857.96	
Total Prior Adjustment Distribution (9)	1,880.00	
Residual Distribution		
Residual Balance to Cities	91,409.66	
Residual Balance to County Taxing Entities	20,323.02	
Residual Balance to Special Districts	10,287.47	
Residual Balance to K-12 Schools	226,254.98	
Residual Balance to Community Colleges	49,218.47	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	333,679.70	
Total Residual Distribution (10)	731,173.30	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10102 AGOURA HILLS - AGOURA HILL R P																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(1,356,096.66)	0.00	0.00	0.00	0.00	(1,356,096.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,356,096.66)
120 Los Angeles County General	(351.67)	0.00	0.00	0.00	0.00	(351.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(4.98)	(356.67)
301 Los Angeles County Library	(55,326.47)	0.00	0.00	0.00	0.00	(55,326.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.26)	(10,602.06)	(65,955.79)
730 Consolidated Fire Protection District	(666,525.52)	0.00	0.00	0.00	0.00	(666,525.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666,525.52)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.98)	(9,715.98)	(9,740.96)
2332 County Lighting Maintenance District No 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.39)	(6,375.03)	(6,391.42)
3010 County Flood Control District	(10,181.23)	0.00	0.00	0.00	0.00	(10,181.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,181.23)
3070 County Flood Control Maintenance	(57,626.30)	0.00	0.00	0.00	0.00	(57,626.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,626.30)
6110 L.A County West Vector Control District	(1,490.28)	0.00	0.00	0.00	0.00	(1,490.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,490.28)
6822 Resource Conservation District Of The Santa Monica Mountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.10)	(1,205.59)	(1,208.69)
10101 City of Agoura Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.03)	(91,409.66)	(91,644.69)
36305 Las Virgenes Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.16)	(1,230.47)	(1,233.63)
36310 Las Virgenes Municipal Water Distict-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(2.93)	(2.94)
36316 Las Virgenes Municipal Water Distict-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(341.19)	(342.07)
36350 Las Virgenes Municipal Water Distict-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.91)	(1,132.26)	(1,135.17)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.80)	(120,876.27)	(121,187.07)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(547.16)	(212,803.43)	(213,350.59)
40015 County School Services	(5,364.98)	0.00	0.00	0.00	0.00	(5,364.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,364.98)
40021 Children's Institution Tuition Fund	(10,655.47)	0.00	0.00	0.00	0.00	(10,655.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,655.47)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.26)	(48,714.70)	(48,839.96)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.30)	(503.77)	(505.07)
88103 Las Virgenes Unified School District	(201,003.14)	0.00	0.00	0.00	0.00	(201,003.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.69)	(218,066.46)	(419,630.29)
88106 County School Service Fund- Las Virgenes	(7,547.78)	0.00	0.00	0.00	0.00	(7,547.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.05)	(8,188.52)	(15,757.35)
AGENCY TOTAL	(\$2,372,169.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,372,169.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,880.00)	(\$731,173.30)	(\$3,105,222.80)
ALLOCATED/DISTRIBUTED						(2,372,169.50)							0.00	(1,880.00)	(731,173.30)	(3,105,222.80)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00